

# State of Arizona



## Campaign Finance Report

**AZ LICENSED BEVERAGE ASSOC PAC**

**Committee #: 1024**

**Treasurer: POULOS, LOUIS**

**500 E Thomas Rd, Ste 100, Phoenix, AZ 85012**

**Phone: (602) 285-1092**

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### **Amended 2008 Post-Primary Election Report**

Election Cycle: **2007-2008**  
Date Filed: **September 26, 2008**  
Reporting Period: **August 14, 2008-September 22, 2008**

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$1,949.31
Total Cash Receipts this Reporting Period:	\$625.00
Total Cash Disbursements this Reporting Period:	\$18.31
Cash Balance at End of Reporting Period:	\$2,556.00

Report ID: 47106

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$625.00	\$0.00	\$625.00	\$14,160.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$625.00	\$0.00	\$625.00	\$14,960.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18.31	\$0.00	\$18.31	\$52.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$16,108.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18.31	\$0.00	\$18.31	\$16,160.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$18.31			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	09/19/2008	\$625.00	\$14,160.00
<b>Address:</b>		Cash	
Total of Small Contributions		\$625.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$625.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA	08/31/2008	\$18.31	\$52.76
<b>Address:</b> PHOENIX BRANCH, PHOENIX, AZ 85012		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> direct withdrawl			
Total of Operating Expenses		\$18.31	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$18.31	

